



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,362 HS: 0

**Located ANB:** 7,362

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	15,396,277.45	7,698,138.75	7,698,138.70	1,539,627.75
This Month's Payment - sent to 1st Interstate Great Falls				1,539,627.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,746,216.12	873,108.05	873,108.07	174,621.61
This Month's Payment - sent to 1st Interstate Great Falls				174,621.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	309,135.20	154,567.60	154,567.60	30,913.52
This Month's Payment - sent to 1st Interstate Great Falls				30,913.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	150,184.80	75,092.40	75,092.40	15,018.48
This Month's Payment - sent to 1st Interstate Great Falls				15,018.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	175,200.00	87,600.00	87,600.00	17,520.00
This Month's Payment - sent to 1st Interstate Great Falls				17,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,551,126.95	775,563.50	775,563.45	155,112.70
This Month's Payment - sent to 1st Interstate Great Falls				155,112.70

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,362 HS: 0

**Located ANB:** 7,362

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	879,972.99	439,986.50	439,986.49	87,997.30
This Month's Payment - sent to Cascade County				87,997.30
This Month's Payment for District				2,020,811.36

**0099 Great Falls H S**

**District ANB:** EL: 0 HS: 3,699

**Located ANB:** 3,699

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	9,207,502.90	4,603,751.45	4,603,751.45	920,750.29
This Month's Payment - sent to 1st Interstate Great Falls				920,750.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	847,903.19	423,951.60	423,951.59	84,790.32
This Month's Payment - sent to 1st Interstate Great Falls				84,790.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	48,202.55	24,101.30	24,101.25	4,820.26
This Month's Payment - sent to 1st Interstate Great Falls				4,820.26

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0099 Great Falls H S

**District ANB:** EL: 0 HS: 3,699

**Located ANB:** 3,699

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	75,459.60	37,729.80	37,729.80	7,545.96
This Month's Payment - sent to 1st Interstate Great Falls				7,545.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	79,200.00	39,600.00	39,600.00	7,920.00
This Month's Payment - sent to 1st Interstate Great Falls				7,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	792,822.01	396,411.00	396,411.01	79,282.20
This Month's Payment - sent to 1st Interstate Great Falls				79,282.20
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	158,462.58	79,231.30	79,231.28	15,846.26
This Month's Payment - sent to Cascade County				15,846.26
This Month's Payment for District				1,120,955.29

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0101 Cascade Elem

**District ANB:** EL: 247 HS: 0

**Located ANB:** 247

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	584,209.33	292,104.65	292,104.68	58,420.93
This Month's Payment - sent to Cascade County				58,420.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	64,041.38	32,020.70	32,020.68	6,404.14
This Month's Payment - sent to Cascade County				6,404.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,537.33	3,268.65	3,268.68	653.73
This Month's Payment - sent to Cascade County				653.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,038.80	2,519.40	2,519.40	503.88
This Month's Payment - sent to Cascade County				503.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,950.81	16,475.40	16,475.41	3,295.08
This Month's Payment - sent to Cascade County				3,295.08
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	33,715.45	33,715.44	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

\* Entitlement has been recalculated

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**January Payment**

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<b>07</b>				
<b>CASCADE COUNTY</b>				
<b>0101 Cascade Elem</b>				
<b>District ANB:</b> EL: 247 HS: 0				
<b>Located ANB:</b> 247				
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				76,020.85

**0102 Cascade H S**

**District ANB:** EL: 0 HS: 148

**Located ANB:** 148

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	491,047.83	245,523.90	245,523.93	49,104.78
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	5,172.90	5,172.92	1,034.58
ADJUSTED ENTITLEMENT	501,393.65	250,696.80	250,696.85	50,139.36
This Month's Payment - sent to Cascade County				50,139.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,868.32	21,434.15	21,434.17	4,286.83
This Month's Payment - sent to Cascade County				4,286.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,982.83	1,491.40	1,491.43	298.28
This Month's Payment - sent to Cascade County				298.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,019.20	1,509.60	1,509.60	301.92
This Month's Payment - sent to Cascade County				301.92

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0102 Cascade H S

**District ANB:** EL: 0 HS: 148

**Located ANB:** 148

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Cascade County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,295.72	10,647.85	10,647.87	2,129.57
This Month's Payment - sent to Cascade County				2,129.57
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				60,587.51

0104 Centerville Elem

**District ANB:** EL: 183 HS: 0

**Located ANB:** 183

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	437,472.19	218,736.10	218,736.09	43,747.22
This Month's Payment - sent to Cascade County				43,747.22

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0104 Centerville Elem

**District ANB:** EL: 183 HS: 0

**Located ANB:** 183

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	54,657.11	27,328.55	27,328.56	5,465.71
This Month's Payment - sent to Cascade County				5,465.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,112.23	5,556.10	5,556.13	1,111.22
This Month's Payment - sent to Cascade County				1,111.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,733.20	1,866.60	1,866.60	373.32
This Month's Payment - sent to Cascade County				373.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,306.36	12,653.20	12,653.16	2,530.64
This Month's Payment - sent to Cascade County				2,530.64
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	33,715.45	33,715.44	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

\* Entitlement has been recalculated

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<b>07</b>		<b>CASCADE COUNTY</b>			
		<b>0104 Centerville Elem</b>	<b>District ANB:</b> EL: 183 HS: 0		
			<b>Located ANB:</b> 183		
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					60,051.20
		<b>0105 Centerville H S</b>			
			<b>District ANB:</b> EL: 0 HS: 94		
			<b>Located ANB:</b> 94		
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		351,029.32	175,514.65	175,514.67	35,102.93
This Month's Payment - sent to Cascade County					35,102.93
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		32,485.20	16,242.60	16,242.60	3,248.52
This Month's Payment - sent to Cascade County					3,248.52
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,216.19	1,108.10	1,108.09	221.62
This Month's Payment - sent to Cascade County					221.62
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,917.60	958.80	958.80	191.76
This Month's Payment - sent to Cascade County					191.76

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0105 Centerville H S

**District ANB:** EL: 0 HS: 94

**Located ANB:** 94

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Cascade County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,580.44	7,290.20	7,290.24	1,458.04
This Month's Payment - sent to Cascade County				1,458.04
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				43,654.42

0112 Belt Elem

**District ANB:** EL: 221 HS: 0

**Located ANB:** 221

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	519,917.68	259,958.85	259,958.83	51,991.77
This Month's Payment - sent to Cascade County				51,991.77

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0112 Belt Elem

**District ANB:** EL: 221 HS: 0

**Located ANB:** 221

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,938.30	27,969.15	27,969.15	5,593.83
This Month's Payment - sent to Cascade County				5,593.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,684.76	2,842.40	2,842.36	568.48
This Month's Payment - sent to Cascade County				568.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,508.40	2,254.20	2,254.20	450.84
This Month's Payment - sent to Cascade County				450.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,799.69	15,899.85	15,899.84	3,179.97
This Month's Payment - sent to Cascade County				3,179.97
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	33,715.45	33,715.44	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

\* Entitlement has been recalculated

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<b>07</b>		<b>CASCADE COUNTY</b>			
<b>0112 Belt Elem</b>		<b>District ANB:</b> EL: 221 HS: 0			
		<b>Located ANB:</b> 221			
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					68,567.98
<b>0113 Belt H S</b>		<b>District ANB:</b> EL: 0 HS: 113			
		<b>Located ANB:</b> 113			
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		400,369.41	200,184.70	200,184.71	40,036.94
This Month's Payment - sent to Cascade County					40,036.94
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		29,449.20	14,724.60	14,724.60	2,944.92
This Month's Payment - sent to Cascade County					2,944.92
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,401.03	1,200.50	1,200.53	240.10
This Month's Payment - sent to Cascade County					240.10
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		2,305.20	1,152.60	1,152.60	230.52
This Month's Payment - sent to Cascade County					230.52

\* Entitlement has been recalculated

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**CASCADE COUNTY**

**0113 Belt H S**

**District ANB:** EL: 0 HS: 113

**Located ANB:** 113

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,211.40	8,605.70	8,605.70	1,721.14
This Month's Payment - sent to Cascade County				1,721.14
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				48,585.17

**0118 Simms H S**

**District ANB:** EL: 0 HS: 125

**Located ANB:** 125

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	431,489.99	215,745.00	215,744.99	43,149.00
This Month's Payment - sent to Cascade County				43,149.00

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0118 Simms H S

**District ANB:** EL: 0 HS: 125

**Located ANB:** 125

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	46,299.00	23,149.50	23,149.50	4,629.90
This Month's Payment - sent to Cascade County				4,629.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,423.68	2,211.85	2,211.83	442.37
This Month's Payment - sent to Cascade County				442.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,550.00	1,275.00	1,275.00	255.00
This Month's Payment - sent to Cascade County				255.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,138.75	12,069.40	12,069.35	2,413.88
This Month's Payment - sent to Cascade County				2,413.88
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	16,857.75	16,857.70	3,371.55
This Month's Payment - sent to Cascade County				3,371.55

\* Entitlement has been recalculated

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<b>07</b>		<b>CASCADE COUNTY</b>			
0118 Simms H S		District ANB: EL: 0 HS: 125 Located ANB: 125			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					54,301.70
0127 Vaughn Elem		District ANB: EL: 87 HS: 0 Located ANB: 87			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		227,475.75	113,737.90	113,737.85	22,747.58
This Month's Payment - sent to Cascade County					22,747.58
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		36,432.00	18,216.00	18,216.00	3,643.20
This Month's Payment - sent to Cascade County					3,643.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		3,190.91	1,595.45	1,595.46	319.09
This Month's Payment - sent to Cascade County					319.09
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,774.80	887.40	887.40	177.48
This Month's Payment - sent to Cascade County					177.48

\* Entitlement has been recalculated

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**CASCADE COUNTY**

**0127 Vaughn Elem**

**District ANB:** EL: 87 HS: 0

**Located ANB:** 87

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	1,600.00	1,600.00	320.00
This Month's Payment - sent to Cascade County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,807.58	11,403.80	11,403.78	2,280.76
This Month's Payment - sent to Cascade County				2,280.76
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	33,715.45	33,715.44	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
This Month's Payment for District				36,231.20

**0131 Ulm Elem**

**District ANB:** EL: 100 HS: 0

**Located ANB:** 100

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	254,002.97	127,001.50	127,001.47	25,400.30
This Month's Payment - sent to Cascade County				25,400.30

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0131 Ulm Elem

**District ANB:** EL: 100 HS: 0

**Located ANB:** 100

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	32,898.10	16,449.05	16,449.05	3,289.81
This Month's Payment - sent to Cascade County				3,289.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,832.15	1,916.10	1,916.05	383.22
This Month's Payment - sent to Cascade County				383.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,040.00	1,020.00	1,020.00	204.00
This Month's Payment - sent to Cascade County				204.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,528.06	8,764.05	8,764.01	1,752.81
This Month's Payment - sent to Cascade County				1,752.81
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	33,715.45	33,715.44	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
This Month's Payment for District				37,773.23

\* Entitlement has been recalculated

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**CASCADE COUNTY**

1195 Deep Creek Elem

**District ANB:** EL: 4 HS: 0

**Located ANB:** 4

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	8,851.68	4,425.85	4,425.83	885.17
This Month's Payment - sent to Cascade County				885.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	1,518.00	1,518.00	303.60
This Month's Payment - sent to Cascade County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	100.00	50.00	50.00	10.00
This Month's Payment - sent to Cascade County				10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	575.56	287.80	287.76	57.56
This Month's Payment - sent to Cascade County				57.56
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Cascade County				3,371.54
This Month's Payment for District				4,627.87

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

1225 Sun River Valley Elem

**District ANB:** EL: 224 HS: 0

**Located ANB:** 224

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	526,589.03	263,294.50	263,294.53	52,658.90
This Month's Payment - sent to Cascade County				52,658.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	68,926.31	34,463.15	34,463.16	6,892.63
This Month's Payment - sent to Cascade County				6,892.63
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,699.78	4,349.90	4,349.88	869.98
This Month's Payment - sent to Cascade County				869.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,569.60	2,284.80	2,284.80	456.96
This Month's Payment - sent to Cascade County				456.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	66,139.26	33,069.65	33,069.61	6,613.93
This Month's Payment - sent to Cascade County				6,613.93

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

1225 Sun River Valley Elem

**District ANB:** EL: 224 HS: 0

**Located ANB:** 224

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09	
This Month's Payment - sent to Cascade County				6,743.09	
This Month's Payment for District					74,315.49

**9699 North Ctrl Learn Res Ctr**

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	20,341.20	10,170.60	10,170.60	2,034.12	
This Month's Payment - sent to Cascade County				2,034.12	
<b>Special Education (82-3233)</b>					
ENTITLEMENT	128,931.57	64,465.80	64,465.77	12,893.16	
This Month's Payment - sent to Cascade County				12,893.16	
This Month's Payment for District					14,927.28

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**County Summary**

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	28,836,235.53	14,418,117.80	14,418,117.73	2,883,623.56	
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	5,172.90	5,172.92	1,034.58	
ADJUSTED ENTITLEMENT	28,846,581.35	14,423,290.70	14,423,290.65	2,884,658.14	2,884,658.14
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,061,150.23	1,530,575.10	1,530,575.13	306,115.02	306,115.02
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	20,341.20	10,170.60	10,170.60	2,034.12	2,034.12
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	408,418.64	204,209.35	204,209.29	40,841.87	40,841.87
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	257,201.20	128,600.60	128,600.60	25,720.12	25,720.12



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	261,600.00	130,800.00	130,800.00	26,160.00	26,160.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,618,282.59	1,309,141.40	1,309,141.19	261,828.28	261,828.28
<b>Special Education (82-3233)</b>					
ENTITLEMENT	128,931.57	64,465.80	64,465.77	12,893.16	12,893.16
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,611,598.14	805,799.20	805,798.94	161,159.84	161,159.84



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				2,378,399.18
<b>High School Payment</b>				1,328,084.09
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				14,927.28
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				3,721,410.55